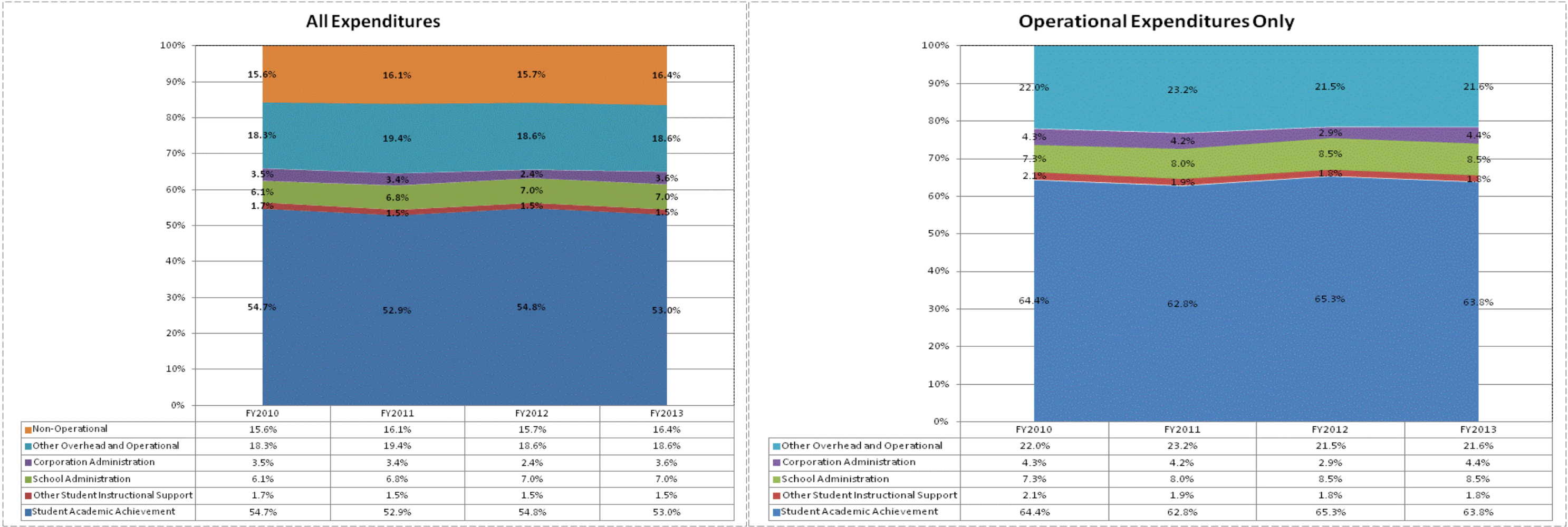


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Mitchell Community Schools (5085)

Mitchell Community Schools (5085)		FY06 % of Total Exp		FY09 % of Total Exp		FY12 % of Total Exp		FY13 % of Total Exp	
		FY 2006		FY 2009		FY 2012		FY 2013	
Student Academic Achievement		\$10,116,611	40.9%	\$9,994,107	52.4%	\$10,011,631	54.8%	\$9,574,640	53.0%
Student Instructional Support		\$1,347,706	5.5%	\$1,418,597	7.4%	\$1,535,137	8.4%	\$1,524,074	8.4%
Overhead and Operational		\$3,846,098	15.6%	\$4,219,048	22.1%	\$3,833,635	21.0%	\$3,997,321	22.1%
Nonoperational		\$9,413,445	38.1%	\$3,437,680	18.0%	\$2,874,976	15.7%	\$2,961,757	16.4%
Grand Total		\$24,723,859		\$19,069,432		\$18,255,379		\$18,057,791	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	46.4%	59.8%	63.3%	61.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Mitchell Community Schools (5085)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$411,667	\$495,309	\$523,508	\$460,218	12%	-7%	-12%
11100 Regular Programs; Elementary	\$2,742,685	\$3,400,602	\$2,963,365	\$3,185,110	16%	-6%	7%
11200 Regular Programs; Middle/Junior High	\$1,292,742	\$1,705,681	\$1,644,509	\$1,520,848	18%	-11%	-8%
11300 Regular Programs; High School	\$1,781,753	\$2,103,080	\$1,998,697	\$2,005,796	13%	-5%	0%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$1,423	\$12,346	\$700	N/A	-51%	-94%
12110 Gifted And Talented; Gifted and Talented	\$24,819	\$32,056	\$36,964	\$34,635	40%	8%	-6%
12210 Mental Disabilities; Mild Mental Disabilities	\$422,024	\$687,669	\$863,228	\$725,709	72%	6%	-16%
12340 Physical Impairment; Hearing Impairment	\$69,277	\$102,780	\$98,022	\$31,027	-55%	-70%	-68%
12710 Equal Opportunity At Risk	\$111,190	\$188,717	\$259,025	\$274,778	147%	46%	6%
12810 Special Education Preschool	\$141,987	\$61,082	\$28,316	\$28,961	-80%	-53%	2%
12900 Other Special Programs	\$9,761	\$0	\$0	\$0	-100%	N/A	N/A
14100 Summer School Programs; Elementary	\$0	\$1,332	\$0	\$0	N/A	-100%	N/A
14200 Summer School Programs; Middle/Junior High School	\$20,037	\$7,957	\$3,843	\$0	-100%	-100%	-100%
14300 Summer School Programs; High School	\$31,110	\$14,323	\$4,138	\$2,069	-93%	-86%	-50%
16100 Remediation Testing	\$0	\$0	\$467	\$0	N/A	N/A	-100%
16200 Preventive Remediation	\$66,165	\$91,604	\$107,432	\$82,245	24%	-10%	-23%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$94,234	\$113,655	\$138,208	\$192,163	104%	69%	39%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$179,283	\$90,496	\$311,436	\$222,759	24%	146%	-28%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$7,620	\$0	\$0	N/A	-100%	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$98,951	\$91,868	N/A	N/A	-7%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$31,901	\$83,229	\$6,812	\$9,570	-70%	-89%	40%
22130 Improvement of Instruction; Instructional Staff Training	\$11,471	\$7,653	\$1,328	\$606	-95%	-92%	-54%
22220 Library/Media Services; School Library	\$232,477	\$220,062	\$223,363	\$213,421	-8%	-3%	-4%
22230 Library/Media Services; Audiovisual	\$4,369	\$3,097	\$4,871	\$712	-84%	-77%	-85%
22250 Library/Media Services; Computer Assisted Instruction Services	\$5,921	\$0	\$400	\$0	-100%	N/A	-100%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$53,339	\$4,255	\$17,816	\$8,311	-84%	95%	-53%
22360 Instruction, Related Technology; Network Support	\$260,972	\$262,913	\$120,342	\$155,175	-41%	-41%	29%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,495	\$8,573	\$0	N/A	-100%	-100%
22900 Other Support Service, Instructional Staff	\$0	\$64,689	\$204,213	\$188,037	N/A	191%	-8%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$1,414	\$1,458	\$1,422	\$1,456	3%	0%	2%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$167,430	\$239,871	\$330,036	\$138,466	-17%	-42%	-58%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$265	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$358,651	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$8,526,942	\$9,994,107	\$10,011,631	\$9,574,640	12%	-4%	-4%
Student Instructional Support							
21120 Attendance and Social Work Services; Attendance Services	\$22,663	\$25,499	\$25,045	\$25,045	11%	-2%	0%
21220 Guidance Services; Counseling Services	\$228,152	\$233,848	\$232,747	\$229,584	1%	-2%	-1%
21340 Health Services; Nurse Services	\$20,148	\$22,347	\$7,988	\$13,537	-33%	-39%	69%
24100 Office of The Principal	\$836,772	\$1,136,903	\$1,269,357	\$1,255,907	50%	10%	-1%
Student Instructional Support Total	\$1,107,734	\$1,418,597	\$1,535,137	\$1,524,074	38%	7%	-1%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$0	\$0	\$2,565	\$0	N/A	N/A	-100%
23120 Board of Education; Service Area Assistants	\$69,790	\$109,579	\$97,743	\$105,031	50%	-4%	7%
23150 Board of Education; Legal Services	\$4,236	\$8,907	\$14,601	\$28,800	> 500%	223%	97%
23160 Board of Education; Promotion Expenses	\$0	\$910	\$1,425	\$1,489	N/A	64%	4%
23190 Board of Education; Other Governing Body Services	\$766	\$4,565	\$3,455	\$4,180	446%	-8%	21%
23210 Executive Administration; Office of The Superintendent	\$132,050	\$170,457	\$124,466	\$122,195	-7%	-28%	-2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Mitchell Community Schools (5085)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$0	\$5,895	N/A	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25110 Fiscal Services; Office of The Business Manager	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25120 Fiscal Services; Service Area Direction	\$47,437	\$55,319	\$14,386	\$186,163	292%	237%	> 500%
25130 Fiscal Services; Budgeting	\$51,362	\$79,396	\$76,497	\$75,800	48%	-5%	-1%
25140 Fiscal Services; Receiving and Disbursing Funds	\$13,908	\$16,852	\$18,193	\$18,075	30%	7%	-1%
25150 Fiscal Services; Payroll Services	\$17,615	\$20,054	\$21,739	\$22,008	25%	10%	1%
25191 Other Fiscal Services; Refund of Revenue	\$12,169	\$2,594	\$2,709	\$1,974	-84%	-24%	-27%
25195 Other Fiscal Services; Bank Account Service Charge	\$25	\$25	\$0	\$0	-100%	-100%	N/A
25196 Other Fiscal Services; Cash Change	\$900	\$950	\$1,100	\$600	-33%	-37%	-45%
25199 Other Fiscal Services; Other	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25750 Personnel Services; Health Services	\$3,507	\$1,760	\$395	\$23	-99%	-99%	-94%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$7,011	\$5,966	N/A	N/A	-15%
25810 Administrative Technology Services; Technology Services Supervison And Administra	\$0	\$127,136	\$18,918	\$0	N/A	-100%	-100%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$31,507	\$68,152	N/A	N/A	116%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,221,193	\$1,652,002	\$1,355,252	\$1,280,427	5%	-22%	-6%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$148,636	\$127,183	\$157,547	\$180,975	22%	42%	15%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,644	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$60,355	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$15,153	\$11,260	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$151,827	\$144,163	\$177,288	\$215,141	42%	49%	21%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$0	\$56,874	\$116,832	\$66,723	N/A	17%	-43%
27010 Student Transportation; Service Area Direction	\$0	\$9,438	\$42,057	\$42,099	N/A	346%	0%
27100 Student Transportation; Vehicle Operation	\$136,619	\$167,686	\$222,988	\$248,306	82%	48%	11%
27200 Student Transportation; Monitoring Services	\$28,818	\$26,917	\$20,313	\$18,158	-37%	-33%	-11%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$84,971	\$110,890	\$199,843	\$171,598	102%	55%	-14%
27400 Student Transportation; Purchase of School Buses	\$160,915	\$116,220	\$73,554	\$82,333	-49%	-29%	12%
27500 Student Transportation; Insurance on Buses	\$10,410	\$15,094	\$0	\$0	-100%	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$554,447	\$564,337	\$460,707	\$462,709	-17%	-18%	0%
27900 Student Transportation; Other Student Transportation Services	\$0	\$4,986	\$4,526	\$7,474	N/A	50%	65%
27910 Student Transportation; Bus Driver Training	\$0	\$0	\$0	\$500	N/A	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$36,290	\$48,471	\$33,679	\$38,424	6%	-21%	14%
31200 Food Services Operations; Food Preparation and Dispensing	\$237,904	\$258,261	\$229,882	\$220,165	-7%	-15%	-4%
31400 Food Services Operations; Food Purchases	\$226,014	\$282,347	\$265,521	\$282,354	25%	0%	6%
31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$132,706	\$0	\$0	\$0	-100%	N/A	N/A
31900 Other Food Services	\$19,024	\$24,414	\$36,935	\$33,584	77%	38%	-9%
Overhead and Operational Total	\$3,580,689	\$4,219,048	\$3,833,635	\$3,997,321	12%	-5%	4%
Nonoperational							
33200 Community Recreation	\$14,705	\$5,113	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$5,567	\$21,695	\$33,877	\$31,740	470%	46%	-6%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$12,722	\$0	N/A	N/A	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$4,530	\$2,400	\$4,621	\$10,090	123%	320%	118%
45100 Building Acquisition, Construction and Improvements	\$6,067,072	\$66,533	\$52,115	\$105,761	-98%	59%	103%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$29,647	\$0	\$0	\$0	-100%	N/A	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$0	\$15,069	N/A	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$94	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$413,069	\$94,216	\$101,716	\$147,216	-64%	56%	45%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$0	\$12,028	\$111	N/A	N/A	-99%
51100 Debt Services; Principal on Debt; Bonds	\$426,798	\$248,598	\$0	\$140	-100%	-100%	N/A
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$0	\$0	\$18,420	\$0	N/A	N/A	-100%

School Corporation Expenditures by Expenditure Type
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Mitchell Community Schools (5085)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
52100 Debt Services; Interest on Debt; Bonds	\$126,904	\$0	\$0	\$0	-100%	N/A	N/A
52200 Debt Services; Interest on Debt; Temporary Loans	\$2,652	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,261,000	\$2,717,500	\$2,554,000	\$2,571,468	14%	-5%	1%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$3,915	\$2,349	N/A	N/A	-40%
54200 Common School Fund; Principal	\$61,406	\$140,625	\$81,563	\$77,813	27%	-45%	-5%
60700 Nonprogramed Charges; Scholarships	\$0	\$141,000	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$9,413,445	\$3,437,680	\$2,874,976	\$2,961,757	-69%	-14%	3%
Prorated By Fund							
26491 2007 Account Code - PERF	\$45,624	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$726,919	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$46,946	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,219,022	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$6,362	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$50,176	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,095,049	\$0	\$0	\$0	N/A	N/A	N/A